

TEMPLETON GLOBAL INCOME FUND
Form N-CSR
October 30, 2015

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-CSR

CERTIFIED SHAREHOLDER REPORT OF REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-05459

Templeton Global Income Fund

(Exact name of registrant as specified in charter)

300 S.E. 2nd Street, Fort Lauderdale, FL 33301-1923
(Address of principal executive offices) (Zip code)

Craig S. Tyle, One Franklin Parkway, San Mateo, CA 94403-1906

(Name and address of agent for service)

Registrant's telephone number, including area code: (954) 527-7500

Date of fiscal year end: 8/31

Date of reporting period: 8/31/15

Item 1. Reports to Stockholders.

Annual Report

August 31, 2015

Templeton Global Income Fund

Franklin Templeton Investments

Gain From Our Perspective®

At Franklin Templeton Investments, we're dedicated to one goal: delivering exceptional asset management for our clients. By bringing together multiple, world-class investment teams in a single firm, we're able to offer specialized expertise across styles and asset classes, all supported by the strength and resources of one of the world's largest asset managers. This has helped us to become a trusted partner to individual and institutional investors across the globe.

Focus on Investment Excellence

At the core of our firm, you'll find multiple independent investment teams—each with a focused area of expertise—from traditional to alternative strategies and multi-asset solutions. And because our portfolio groups operate autonomously, their strategies can be combined to deliver true style and asset class diversification.

All of our investment teams share a common commitment to excellence grounded in rigorous, fundamental research and robust, disciplined risk management. Decade after decade, our consistent, research-driven processes have helped Franklin Templeton earn an impressive record of strong, long-term results.

Global Perspective Shaped by Local Expertise

In today's complex and interconnected world, smart investing demands a global perspective. Franklin Templeton pioneered international investing over 60 years ago, and our expertise in emerging markets spans more than a quarter of a century. Today, our investment professionals are on the ground across the globe, spotting investment ideas and potential risks firsthand. These locally based teams bring in-depth understanding of local companies, economies and cultural nuances, and share their best thinking across our global research network.

Strength and Experience

Franklin Templeton is a global leader in asset management serving clients in over 150 countries.¹ We run our business with the same prudence we apply to asset management, staying focused on delivering relevant investment solutions, strong long-term results and reliable, personal service. This approach, focused on putting clients first, has helped us to become one of the most trusted names in financial services.

1. As of 12/31/14. Clients are represented by the total number of shareholder accounts.

Not FDIC Insured | May Lose Value | No Bank Guarantee

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The U.S. dollar broadly strengthened against developed and emerging market currencies during the 12-month period. Global bond yields and spread levels fluctuated, with an overall trend to lower yields in Europe and Asia, and a general increase in yields in Latin America. U.S. Treasury yields shifted throughout the period with the yield on the 10-year U.S. Treasury note beginning the period at 2.35% and rising to 2.63% in September 2014, before declining to a period low of 1.68% in January 2015 and finishing the period at 2.21%. Credit spreads widened in Asia and Latin America over the course of the 12-month period.

In late October 2014, the BOJ introduced a new round of massive QE with an indefinite time horizon. The annual level of asset purchasing was raised to 80 trillion yen—a level that basically equates to the U.S. Fed's former QE program that ended in the same month. This massive amount of liquidity had significant implications for global markets. Though Japan's QE was positive for global risk assets, it contributed to further depreciation of the yen, which declined 14.28% against the U.S. dollar during the 12-month period.²

Risk aversion increased during November and December 2014 as sharp declines in oil prices accelerated. In our view, the market misjudged the underlying forces behind the decline in oil prices, which we considered to have been driven by supply dynamics rather than a loss of demand. Heightened volatility led to a broad decline in yields across the Americas, Europe and Asia, while credit spreads widened. This trend persisted through January 2015 before sharply reversing course in February when credit spreads tightened as risk appetites returned and yields broadly shifted higher across the Americas, Europe and Asia.

In March 2015, the ECB launched QE with the aim of increasing the size of its balance sheet to a level higher than its previous peak. The ECB stated its intentions to continue its asset purchases until it sees a sustained adjustment in the path of inflation, making the program effectively open ended. We

anticipated that this would keep interest rates low for a while and that it would put further downward pressure on the euro. The euro depreciated 14.93% against the U.S. dollar over the 12-month period.²

In China, we viewed the country's moderation of growth as an inevitable normalization for an economy of its size. Despite the sudden decline of Chinese equity markets in late June and July 2015, we believed growth in China would remain on its expansionary pace and that the economy was fundamentally more stable than markets indicated. However, the devaluation of the Chinese yuan in mid-August by about 3% appeared to raise fears of a deeper, potentially uncontrolled depreciation. We believed that the Chinese authorities would focus on keeping currency depreciation reasonably controlled and that targeted monetary policies were prudent responses to a moderating economy.

In July and August 2015, global volatility increased significantly with sharp declines in the bond markets and currencies of several emerging market countries. In our assessment, the depreciation of several emerging market currencies was excessive, leading to fundamentally cheap valuations. In keeping with our strategy, we look for opportunities to selectively add to our strongest convictions in periods of volatility and believe that global market fundamentals will eventually reemerge.

2. Source: FactSet.

See www.franklintempletondatasources.com for additional data provider information.

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Despite the escalation in near-term volatility, our medium-term convictions remained intact during the period.

Investment Strategy

We invest selectively in bonds around the world to generate income for the Fund, seeking opportunities while monitoring changes in interest rates, currency exchange rates and credit risks. We seek to manage the Fund's exposure to various currencies and may use currency forward contracts.

What is a currency forward contract?

A currency forward contract is an agreement between the Fund and a counterparty to buy or sell a foreign currency at a specific exchange rate on a future date.

Manager's Discussion

The core of our strategy during the reporting period remained seeking to position ourselves to navigate a rising interest rate environment. Thus, we continued to maintain low portfolio duration while aiming at a negative correlation with U.S. Treasury rates. We were positioned with negative duration exposure to U.S. Treasuries, and we held select local currencies and local bond positions in specific emerging markets. We also actively sought opportunities that could, in our view, potentially offer positive real yields without taking undue interest rate risk. We favored countries that we believe have solid underlying fundamentals and policymakers who have stayed ahead of the curve regarding fiscal, monetary and financial policy. During the period, we used currency forward contracts to actively manage exposure to currencies. We also used interest rate swaps to tactically manage duration exposures.

What is duration?

Duration is a measure of a bond's price sensitivity to interest rate changes. In general, a portfolio of securities with a lower duration can be expected to be less sensitive to interest rate changes than a portfolio with a higher duration.

What is an interest rate swap?

An interest rate swap is an agreement between two parties to exchange interest rate obligations, generally one based on an interest rate fixed to maturity and the other based on an interest rate that changes in accordance with changes in a designated benchmark (for example, LIBOR, prime, commercial paper or other benchmarks).

Currency Breakdown*

8/31/15

	% of Total	Net Assets
Americas		105.5 %
U.S. Dollar		70.3 %

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Mexican Peso	17.7 %
Brazilian Real	7.5 %
Chilean Peso	6.7 %
Peruvian Nuevo Sol	3.3 %
Asia Pacific	21.8 %
South Korean Won	16.1 %
Malaysian Ringgit	14.1 %
Indian Rupee	6.0 %
Indonesian Rupiah	5.3 %
Singapore Dollar	4.5 %
Sri Lankan Rupee	3.7 %
Philippine Peso	1.0 %
Australian Dollar	-3.1 %
Japanese Yen	-25.8 %
Europe	-27.3 %
Polish Zloty	11.6 %
Hungarian Forint	0.7 %
Euro	-39.6 %

*Figures reflect certain derivatives held in the portfolio (or their underlying reference assets) and may not total 100% or may be negative due to rounding, use of any derivatives, unsettled trades or other factors.

During the period, a major detractor from the Fund's absolute performance was currency positions. Interest rate strategies contributed to absolute return while sovereign credit exposures had a largely neutral effect. Currency positions in Asia ex-Japan and Latin America detracted from absolute performance, as did positions in peripheral European currencies against the euro. However, the Fund's net-negative positions in the Japanese yen and the euro, achieved through currency forward contracts, contributed to absolute return. The Fund maintained a defensive approach regarding interest rates in developed and emerging markets. Select duration exposures in Europe contributed to absolute results.

Relative to the benchmark index, interest rate strategies detracted from performance while currency positions and sovereign credit exposures had a largely neutral effect. Underweighted duration exposure to the U.S. detracted from relative return. Among currencies, underweighted positions in

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the euro and the Japanese yen significantly contributed to relative performance. However, overweighted currency positions in Asia ex-Japan and Latin America detracted from relative return, as did overweighted positions in peripheral European currencies against the euro.

Thank you for your continued participation in Templeton Global Income Fund. We look forward to serving your future investment needs.

Sincerely,

The foregoing information reflects our analysis, opinions and portfolio holdings as of August 31, 2015, the end of the reporting period. The way we implement our main investment strategies and the resulting portfolio holdings may change depending on factors such as market and economic conditions. These opinions may not be relied upon as investment advice or an offer for a particular security. The information is not a complete analysis of every aspect of any market, country, industry, security or the Fund. Statements of fact are from sources considered reliable, but the investment manager makes no representation or warranty as to their completeness or accuracy. Although historical performance is no guarantee of future results, these insights may help you understand our investment management philosophy.

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Performance Summary as of August 31, 2015

Your dividend income will vary depending on dividends or interest paid by securities in the Fund's portfolio, adjusted for operating expenses. Capital gain distributions are net profits realized from the sale of portfolio securities. Total return reflects reinvestment of the Fund's dividends and capital gain distributions, if any, and any unrealized gains or losses. Total returns do not reflect any sales charges paid at inception or brokerage commissions paid on secondary market purchases. The performance table does not reflect any taxes that a shareholder would pay on Fund dividends, capital gain distributions, if any, or any realized gains on the sale of Fund shares.

Share Prices

Symbol: GIM		8/31/15		8/31/14		Change
Net Asset Value (NAV)	\$	7.38	\$	8.72	-\$	1.34
Market Price (NYSE)	\$	6.22	\$	7.96	-\$	1.74

Distributions¹ (9/1/14 8/31/15)

	Dividend		Short-Term		Total	
	Income		Capital Gain			
	\$	0.6340	\$	0.0026	\$	0.6366

Performance²

	Cumulative Total Return ³		Average Annual Total Return ³		Average Annual Total Return (9/30/15) ⁴	
	Based on	Based on	Based on	Based on	Based on	Based on
	NAV ⁵	market price ⁶	NAV ⁵	market price ⁶	NAV ⁵	market price ⁶
1-Year	-8.47 %	-14.76 %	-8.47 %	-14.76 %	-9.44 %	-16.36 %
5-Year	+20.41 %	-3.60 %	+3.78 %	-0.73 %	+2.41 %	-1.60 %
10-Year	+122.85 %	+95.77 %	+8.34 %	+6.95 %	+8.17 %	+6.92 %

Performance data represent past performance, which does not guarantee future results. Investment return and principal value will fluctuate, and you may have a gain or loss when you sell your shares. Current performance may differ from figures shown.

All investments involve risks, including possible loss of principal. Changes in interest rates will affect the value of the Fund's portfolio and its share price and yield. Bond prices generally move in the opposite direction of interest rates. Thus, as prices of bonds in the Fund adjust to a rise in interest rates, the Fund's share price may decline. Special risks are associated with foreign investing, including currency fluctuations, economic instability and political developments of countries where the Fund invests. Investments in developing markets involve heightened risks related to the same factors, in addition to those associated with their relatively small size and lesser liquidity. The markets for particular securities or types of securities are or may become relatively illiquid. Reduced liquidity

will have an adverse impact on the security's value and on the Fund's ability to sell such securities when necessary to meet the Fund's liquidity needs or in response to a specific market event. The Fund's use of foreign currency techniques involves special risks as such techniques may not achieve the anticipated benefits and/or may result in losses to the Fund. Also, as a nondiversified investment company, the Fund may invest in a relatively small number of issuers and, as a result, be subject to a greater risk of loss with respect to its portfolio securities. The Fund is actively managed but there is no guarantee that the manager's investment decisions will produce the desired results.

1. The distribution amount is the sum of the dividend payments to shareholders for the period shown and includes only estimated tax-basis net investment income and capital gain.
2. The Fund has a fee waiver associated with any investment in a Franklin Templeton money fund, contractually guaranteed through at least its current fiscal year-end. Fund investment results reflect the fee waiver, to the extent applicable; without this reduction, the results would have been lower.
3. Total return calculations represent the cumulative and average annual changes in value of an investment over the periods indicated.
4. In accordance with SEC rules, we provide standardized average annual total return information through the latest calendar quarter.
5. Assumes reinvestment of distributions based on net asset value.
6. Assumes reinvestment of distributions based on the dividend reinvestment and cash purchase plan.

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Important Notice to Shareholders

Share Repurchase Program

The Fund's Board previously authorized the Fund to repurchase up to 10% of the Fund's outstanding shares in open-market transactions, at the discretion of management. This authorization remains in effect.

In exercising its discretion consistent with its portfolio management responsibilities, the investment manager will take into account various other factors, including, but not limited to, the level of the discount, the Fund's performance, portfolio holdings, dividend history, market conditions, cash on hand, the availability of other attractive investments and whether the sale of certain portfolio securities would be undesirable because of liquidity concerns or because the sale might subject the Fund to

adverse tax consequences. Any repurchases would be made on a national securities exchange at the prevailing market price, subject to exchange requirements, Federal securities laws and rules that restrict repurchases, and the terms of any outstanding leverage or borrowing of the Fund. If and when the Fund's 10% threshold is reached, no further repurchases could be completed until authorized by the Board. Until the 10% threshold is reached, Fund management will have the flexibility to commence share repurchases if and when it is determined to be appropriate in light of prevailing circumstances.

In the Notes to Financial Statements section, please see note 2 (Shares of Beneficial Interest) for additional information regarding shares repurchased.

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Financial Highlights

	Year Ended August 31,				
	2015	2014	2013	2012	2011
Per share operating performance (for a share outstanding throughout the year)					
Net asset value, beginning of year	\$ 8.72	\$ 8.38	\$ 9.08	\$ 10.13	\$ 9.94
Income from investment operations:					
Net investment income ^a	0.33	0.35	0.38	0.41	0.54
Net realized and unrealized gains (losses)	(1.04)	0.61	(0.07)	(0.30)	0.61
Total from investment operations	(0.71)	0.96	0.31	0.11	1.15
Less distributions from:					
Net investment income and net foreign currency gains	(0.63)	(0.62)	(0.72)	(0.82)	(0.93)
Net realized gains	() ^b	() ^b	(0.29)	(0.34)	(0.03)
Total distributions	(0.63)	(0.62)	(1.01)	(1.16)	(0.96)
Net asset value, end of year	\$ 7.38	\$ 8.72	\$ 8.38	\$ 9.08	\$ 10.13
Market value, end of year ^c	\$ 6.22	\$ 7.96	\$ 8.03	\$ 9.53	\$ 11.30
Total return (based on market value per share)	(14.76)%	7.04 %	(5.97)%	(4.40)%	17.54 %
Ratios to average net assets					
Expenses before waiver and payments by affiliates	0.74 %	0.73 %	0.73 %	0.75 %	0.74 %
Expenses net of waiver and payments by affiliates	0.73 %	0.73 % ^d	0.73 % ^d	0.75 % ^d	0.74 % ^d
Net investment income	4.14 %	4.05 %	4.21 %	4.55 %	5.37 %
Supplemental data					
Net assets, end of year (000 s)	\$ 989,595	\$ 1,169,318	\$ 1,124,611	\$ 1,209,287	\$ 1,338,948
Portfolio turnover rate	35.51 %	45.61 %	18.16 %	38.60 %	20.61 %

^aBased on average daily shares outstanding.^bAmount rounds to less than \$0.01 per share.^cBased on the last sale on the New York Stock Exchange.

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^dBenefit of waiver and payments by affiliates and expense reduction rounds to less than 0.01%.

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The accompanying notes are an integral part of these financial statements. | Annual Report | 7

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Statement of Investments, August 31, 2015

	Principal Amount*	Value
Foreign Government and Agency Securities 75.0%		
Brazil 7.4%		
Letra Tesouro Nacional, Strip,		
10/01/15	6,320 ^a BRL \$	1,723,598
1/01/16	15,770 ^a BRL	4,159,239
7/01/16	1,900 ^a BRL	468,852
10/01/16	6,010 ^a BRL	1,432,868
Nota Do Tesouro Nacional,		
10.00%, 1/01/17	7,250 ^a BRL	1,904,227
10.00%, 1/01/21	190 ^a BRL	44,851
bIndex Linked, 6.00%, 5/15/17	231 ^a BRL	168,664
bIndex Linked, 6.00%, 5/15/19	17,875 ^a BRL	12,726,739
bIndex Linked, 6.00%, 8/15/20	760 ^a BRL	536,296
bIndex Linked, 6.00%, 8/15/22	25,367 ^a BRL	17,635,591
bIndex Linked, 6.00%, 5/15/23	17,719 ^a BRL	12,325,611
bIndex Linked, 6.00%, 8/15/24	6,860 ^a BRL	4,742,140
bIndex Linked, 6.00%, 8/15/50	23,895 ^a BRL	15,416,989
		73,285,665
Hungary 3.9%		
Government of Hungary,		
4.00%, 4/25/18	58,420,000 HUF	220,151
6.50%, 6/24/19	411,690,000 HUF	1,688,930
7.50%, 11/12/20	8,320,000 HUF	36,537
A, 6.75%, 11/24/17	716,220,000 HUF	2,861,959
A, 5.50%, 12/20/18	105,030,000 HUF	414,970
A, 7.00%, 6/24/22	169,710,000 HUF	742,779
A, 6.00%, 11/24/23	152,500,000 HUF	643,596
B, 5.50%, 6/24/25	113,900,000 HUF	468,901
senior note, 6.25%, 1/29/20	3,535,000	3,987,851
senior note, 6.375%, 3/29/21	4,020,000	4,587,162
csenior note, Reg S, 4.375%, 7/04/17	2,950,000 EUR	3,526,450
csenior note, Reg S, 5.75%, 6/11/18	12,690,000 EUR	16,051,730
csenior note, Reg S, 3.875%, 2/24/20	2,370,000 EUR	2,941,559
		38,172,575
Iceland 0.4%		

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dGovernment of Iceland, 144A, 5.875%, 5/11/22	3,070,000		3,508,273
India 2.2%			
Government of India,			
senior bond, 7.80%, 5/03/20	231,200,000	INR	3,466,813
senior bond, 8.28%, 9/21/27	69,900,000	INR	1,073,702
senior bond, 8.60%, 6/02/28	239,800,000	INR	3,781,235
senior note, 7.28%, 6/03/19	9,000,000	INR	133,411
senior note, 8.12%, 12/10/20	173,600,000	INR	2,635,518
senior note, 8.35%, 5/14/22	68,200,000	INR	1,046,238
senior note, 7.16%, 5/20/23	42,900,000	INR	615,419
senior note, 8.83%, 11/25/23	579,400,000	INR	9,165,403
			21,917,739
Indonesia 4.3%			
Government of Indonesia,			
7.875%, 4/15/19	16,347,000,000	IDR	1,144,413
FR31, 11.00%, 11/15/20	141,798,000,000	IDR	11,093,751

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STATEMENT OF INVESTMENTS

	Principal Amount*	Value
Foreign Government and Agency Securities (continued)		
Indonesia (continued)		
Government of Indonesia, (continued)		
FR34, 12.80%, 6/15/21	64,492,000,000 IDR	\$ 5,437,546
FR35, 12.90%, 6/15/22	42,438,000,000 IDR	3,640,170
FR36, 11.50%, 9/15/19	32,651,000,000 IDR	2,553,635
FR43, 10.25%, 7/15/22	4,826,000,000 IDR	368,784
FR61, 7.00%, 5/15/22	1,694,000,000 IDR	109,893
senior bond, 9.00%, 3/15/29	30,263,000,000 IDR	2,143,180
senior bond, FR53, 8.25%, 7/15/21	142,403,000,000 IDR	10,018,678
senior bond, FR56, 8.375%, 9/15/26	42,568,000,000 IDR	2,961,583
senior bond, FR70, 8.375%, 3/15/24	18,113,000,000 IDR	1,266,620
senior note, 8.50%, 10/15/16	19,302,000,000 IDR	1,387,656
		42,125,909
Ireland 2.8%		
Government of Ireland, senior bond, 5.40%, 3/13/25	18,458,110 EUR	28,044,264
Lithuania 1.2%		
dGovernment of Lithuania, 144A,		
7.375%, 2/11/20	8,825,000	10,595,648
6.125%, 3/09/21	1,160,000	1,350,890
		11,946,538
Malaysia 2.3%		
Government of Malaysia,		
4.72%, 9/30/15	5,150,000 MYR	1,229,223
3.314%, 10/31/17	4,040,000 MYR	963,051
senior bond, 4.262%, 9/15/16	39,950,000 MYR	9,629,521
senior bond, 3.814%, 2/15/17	5,900,000 MYR	1,418,335
senior bond, 4.012%, 9/15/17	10,130,000 MYR	2,448,804
senior note, 3.172%, 7/15/16	17,514,000 MYR	4,176,223
senior note, 3.394%, 3/15/17	10,982,000 MYR	2,624,502
		22,489,659
Mexico 10.2%		
Government of Mexico,		
8.00%, 12/17/15	1,536,500 ^e MXN	9,321,903
7.25%, 12/15/16	7,441,400 ^e MXN	46,409,055

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7.75%, 12/14/17	6,421,040 ^e MXN	41,148,520
fMexican Udibonos, Index Linked,		
5.00%, 6/16/16	272,710 ^g MXN	1,698,623
3.50%, 12/14/17	211,032 ^g MXN	1,337,020
4.00%, 6/13/19	122,722 ^g MXN	790,303
2.50%, 12/10/20	96,780 ^g MXN	583,784
		101,289,208
Peru 3.1%		
Government of Peru, senior bond, 7.84%, 8/12/20	93,349,000 PEN	31,032,071
Philippines 0.4%		
Government of the Philippines,		
senior bond, 7.00%, 1/27/16	19,080,000 PHP	414,818
senior bond, 9.125%, 9/04/16	2,270,000 PHP	51,156
senior note, 1.625%, 4/25/16	168,140,000 PHP	3,580,148
		4,046,122

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STATEMENT OF INVESTMENTS

	Principal Amount*	Value
Foreign Government and Agency Securities (continued)		
Poland 10.7%		
Government of Poland, 6.25%, 10/24/15	29,604,000 PLN \$	7,888,117
5.00%, 4/25/16	32,530,000 PLN	8,796,116
4.75%, 10/25/16	210,985,000 PLN	57,761,930
4.75%, 4/25/17	3,210,000 PLN	890,482
5.75%, 9/23/22	60,500,000 PLN	19,053,444
hFRN, 1.79%, 1/25/17	22,569,000 PLN	5,975,314
hFRN, 1.79%, 1/25/21	19,374,000 PLN	5,054,149
		105,419,552
Portugal 2.7%		
Government of Portugal, d144A, 5.125%, 10/15/24	9,390,000	9,980,349
cReg S, 3.875%, 2/15/30	13,300,000 EUR	16,378,682
c senior bond, Reg S, 4.95%, 10/25/23	92,700 EUR	124,464
c senior note, Reg S, 5.65%, 2/15/24	232,100 EUR	324,714
		26,808,209
Serbia 0.7%		
dGovernment of Serbia, senior note, 144A, 5.25%, 11/21/17	1,930,000	2,006,119
7.25%, 9/28/21	4,140,000	4,678,428
		6,684,547
Singapore 0.0%		
Government of Singapore, senior note, 1.125%, 4/01/16	300,000 SGD	212,779
Slovenia 1.2%		
dGovernment of Slovenia, senior note, 144A, 5.50%, 10/26/22	6,460,000	7,284,296
5.85%, 5/10/23	3,710,000	4,245,334
		11,529,630
South Korea 12.6%		
Korea Monetary Stabilization Bond, senior note, 1.56%, 8/09/16	8,107,200,000 KRW	6,854,045
2.81%, 10/02/15	8,004,000,000 KRW	6,775,907

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2.90%, 12/02/15	41,563,400,000 KRW	35,270,336
2.78%, 2/02/16	15,212,670,000 KRW	12,931,399
2.80%, 4/02/16	19,611,690,000 KRW	16,705,194
2.79%, 6/02/16	5,539,000,000 KRW	4,727,438
1.62%, 6/09/16	1,390,400,000 KRW	1,176,069
2.46%, 8/02/16	279,200,000 KRW	237,990
2.07%, 12/02/16	509,600,000 KRW	433,393
Korea Treasury Bond,		
senior bond, 5.25%, 9/10/15	4,000,000,000 KRW	3,385,885
senior bond, 4.00%, 3/10/16	621,000,000 KRW	531,830
senior note, 4.00%, 9/10/15	1,635,500,000 KRW	1,383,938
senior note, 2.75%, 12/10/15	4,768,900,000 KRW	4,046,101
senior note, 2.75%, 6/10/16	20,894,200,000 KRW	17,827,865
senior note, 3.00%, 12/10/16	14,559,870,000 KRW	12,527,242
		124,814,632

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TEMPLETON GLOBAL INCOME FUND
STATEMENT OF INVESTMENTS

	Principal Amount*		Value
Foreign Government and Agency Securities (continued)			
Sri Lanka 3.6%			
Government of Sri Lanka, 8.25%, 3/01/17	32,710,000 LKR	\$	246,136
8.00%, 6/15/17	31,420,000 LKR		235,772
10.60%, 7/01/19	797,850,000 LKR		6,323,524
10.60%, 9/15/19	539,240,000 LKR		4,293,969
8.00%, 11/01/19	31,420,000 LKR		230,031
9.25%, 5/01/20	124,820,000 LKR		945,312
11.20%, 7/01/22	55,890,000 LKR		450,992
A, 8.50%, 11/01/15	115,700,000 LKR		862,042
A, 6.40%, 8/01/16	87,600,000 LKR		648,201
A, 5.80%, 1/15/17	88,200,000 LKR		644,381
A, 7.50%, 8/15/18	50,950,000 LKR		372,732
A, 8.00%, 11/15/18	413,650,000 LKR		3,063,730
A, 9.00%, 5/01/21	702,230,000 LKR		5,210,249
A, 11.00%, 8/01/21	470,110,000 LKR		3,759,797
B, 6.40%, 10/01/16	96,500,000 LKR		713,734
B, 8.50%, 7/15/18	119,270,000 LKR		895,974
C, 8.50%, 4/01/18	389,500,000 LKR		2,930,337
D, 8.50%, 6/01/18	515,850,000 LKR		3,869,852
			35,696,765
iSupranational 1.2%			
Inter-American Development Bank, senior note, 7.50%, 12/05/24	185,000,000 MXN		12,387,999
Ukraine 4.1%			
dGovernment of Ukraine, 144A, 9.25%, 7/24/17	49,890,000		36,762,694
senior bond, 144A, 7.80%, 11/28/22	2,240,000		1,642,200
senior note, 144A, 7.95%, 2/23/21	350,000		255,938
senior note, 144A, 7.50%, 4/17/23	3,290,000		2,405,812
			41,066,644
Total Foreign Government and Agency Securities (Cost \$846,171,421)			742,478,780
Short Term Investments 19.7%			
Foreign Government and Agency Securities 9.3%			

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Hungary 0.0%

jHungary Treasury Bill, 9/16/15	34,180,000 HUF	122,249
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Malaysia 1.4%

jBank of Negara Monetary Note, 9/08/15 - 11/24/15	47,190,000 MYR	11,212,430
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Government of Malaysia, 3.197%, 10/15/15	6,240,000 MYR	1,487,738
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jMalaysia Treasury Bill, 9/04/15 - 5/27/16	5,730,000 MYR	1,357,137
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14,057,305

Mexico 2.9%

jMexico Treasury Bill, 9/17/15 - 5/26/16	48,140,860 ^k MXN	28,506,895
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Philippines 0.6%

jPhilippine Treasury Bill, 9/02/15 - 8/03/16	289,380,000 PHP	6,161,729
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TEMPLETON GLOBAL INCOME FUND
STATEMENT OF INVESTMENTS

	Principal Amount*		Value
Short Term Investments (continued)			
Singapore 2.3%			
jMonetary Authority of Singapore Treasury Bill, 10/02/15	29,070,000 SGD	\$	20,588,685
10/09/15 - 1/05/16	2,270,000 SGD		1,606,370
			22,195,055
South Korea 2.1%			
Korea Monetary Stabilization Bond, j9/08/15 - 11/10/15	12,177,100,000 KRW		10,273,593
j12/15/15	11,772,800,000 KRW		9,911,617
senior note, 1.92%, 3/09/16	310,130,000 KRW		262,742
senior note, 1.57%, 7/09/16	739,000,000 KRW		624,825
			21,072,777
Total Foreign Government and Agency Securities (Cost \$101,118,320)			92,116,010
Total Investments before Money Market Funds (Cost \$947,289,741)			834,594,790
	Shares		
Money Market Funds (Cost \$102,398,725) 10.4%			
United States 10.4%			
l, Institutional Fiduciary Trust Money Market Portfolio	102,398,725		102,398,725
Total Investments (Cost \$1,049,688,466) 94.7%			936,993,515
Other Assets, less Liabilities 5.3%			52,601,095
Net Assets 100.0%		\$	989,594,610

[†]Rounds to less than 0.1% of net assets.

*The principal amount is stated in U.S. dollars unless otherwise indicated.

^aPrincipal amount is stated in 1,000 Brazilian Real Units.

^bRedemption price at maturity is adjusted for inflation. See Note 1(f).

^cSecurity was purchased pursuant to Regulation S under the Securities Act of 1933, which exempts from registration securities offered and sold outside of the United States.

Such a security cannot be sold in the United States without either an effective registration statement filed pursuant to the Securities Act of 1933, or pursuant to an exemption from registration. These securities have been deemed liquid under guidelines approved by the Fund's Board of Trustees. At August 31, 2015, the aggregate value of these

securities was \$39,347,599, representing 3.98% of net assets.

^dSecurity was purchased pursuant to Rule 144A under the Securities Act of 1933 and may be sold in transactions exempt from registration only to qualified institutional buy-

ers or in a public offering registered under the Securities Act of 1933. These securities have been deemed liquid under guidelines approved by the

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Fund's Board of Trustees.

At August 31, 2015, the aggregate value of these securities was \$84,715,981, representing 8.56% of net assets.

^ePrincipal amount is stated in 100 Mexican Peso Units.

^fPrincipal amount of security is adjusted for inflation. See Note 1(f).

^gPrincipal amount is stated in 100 Unidad de Inversion Units.

^hThe coupon rate shown represents the rate at period end.

ⁱA supranational organization is an entity formed by two or more central governments through international treaties.

^jThe security is traded on a discount basis with no stated coupon rate.

^kPrincipal amount is stated in 10 Mexican Peso Units.

^lNon-income producing.

^mSee Note 3(c) regarding investments in Institutional Fiduciary Trust Money Market Portfolio.

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TEMPLETON GLOBAL INCOME FUND
STATEMENT OF INVESTMENTS

At August 31, 2015, the Fund had the following forward exchange contracts outstanding. See Note 1(c).

Forward Exchange Contracts

Currency	Counterparty ^a		Quantity	Contract Amount*	Settlement Date Appreciation	Unrealized Depreciation	Unrealized
	Type						
OTC Forward Exchange Contracts							
Euro	DBAB	Buy	947,000	1,090,567	9/02/15	\$ —	(28,476)
Euro	DBAB	Sell	947,000	1,251,442	9/02/15	189,350	—
Chilean Peso	BZWS	Buy	1,898,900,000	3,040,186	9/03/15	—	(300,315)
Chilean Peso	BZWS	Sell	1,898,900,000	2,736,167	9/03/15	—	(3,703)
Chilean Peso	MSCO	Buy	521,800,000	835,548	9/03/15	—	(82,658)
Chilean Peso	MSCO	Sell	521,800,000	748,906	9/03/15	—	(3,985)
Chilean Peso	DBAB	Buy	293,390,000	465,698	9/04/15	—	(42,413)
Chilean Peso	DBAB	Buy	3,142,053,000	5,124,395	9/08/15	—	(592,906)
Euro	DBAB	Buy	3,495,500	4,025,757	9/08/15	—	(105,099)
Euro	DBAB	Sell	3,495,500	4,611,334	9/08/15	690,676	—
Euro	JPHQ	Buy	6,650,000	7,635,198	9/08/15	—	(176,358)
Euro	JPHQ	Sell	6,650,000	8,652,315	9/08/15	1,193,475	—
Chilean Peso	DBAB	Buy	1,166,790,000	1,913,712	9/09/15	—	(231,115)
Indian Rupee	JPHQ	Buy	73,333,000	1,128,721	9/10/15	—	(25,804)
Indian Rupee	JPHQ	Sell	73,333,000	1,103,084	9/10/15	166	—
Polish Zloty	CITI	Buy	5,203,000	1,241,862	EUR 9/10/15	—	(16,034)
Polish Zloty	DBAB	Buy	26,670,000	6,355,902	EUR 9/14/15	—	(72,554)
Chilean Peso	DBAB	Buy	1,026,660,000	1,610,194	9/17/15	—	(130,768)
Chilean Peso	DBAB	Buy	1,013,970,000	1,584,204	9/21/15	—	(123,603)
Euro	BZWS	Sell	370,478	482,131	9/21/15	66,513	—
Chilean Peso	JPHQ	Buy	1,128,000,000	1,754,004	9/22/15	—	(129,295)
Chilean Peso	MSCO	Buy	2,014,830,000	3,162,254	9/24/15	—	(260,738)
Euro	BZWS	Sell	899,632	1,159,968	9/24/15	150,679	—
Chilean Peso	DBAB	Buy	547,950,000	859,637	9/28/15	—	(70,836)
Indian Rupee	DBAB	Buy	68,380,000	1,020,684	9/28/15	3,628	—
Indian Rupee	HSBK	Buy	869,744,000	11,264,348	EUR 9/28/15	390,404	—
Indian Rupee	DBAB	Buy	205,967,790	3,151,161	9/30/15	—	(67,197)
Indian Rupee	DBAB	Sell	205,967,790	3,088,899	9/30/15	4,935	—

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Japanese Yen	JPHQ	Sell	130,931,000	1,206,265	9/30/15	125,771	—
Malaysian Ringgit	HSBK	Buy	1,130,000	303,038	9/30/15	—	(32,962)
Malaysian Ringgit	HSBK	Sell	1,130,000	266,509	9/30/15	—	(3,567)
Chilean Peso	DBAB	Buy	1,025,289,000	1,456,376	10/01/15	19,181	—
Indian Rupee	HSBK	Buy	69,631,000	1,072,181	10/05/15	—	(30,400)
Indian Rupee	HSBK	Sell	69,631,000	1,039,114	10/05/15	—	(2,668)
Chilean Peso	DBAB	Buy	1,259,801,000	1,974,146	10/07/15	—	(162,005)
Japanese Yen	JPHQ	Sell	1,115,900,000	10,301,408	10/07/15	1,091,690	—
Chilean Peso	CITI	Buy	2,019,520,000	3,125,950	10/08/15	—	(221,250)
Japanese Yen	HSBK	Sell	555,000,000	5,150,932	10/09/15	570,294	—
Euro	HSBK	Buy	7,909,000	9,131,652	10/13/15	—	(255,895)
Euro	HSBK	Sell	7,909,000	8,580,949	10/13/15	—	(294,809)
Japanese Yen	BZWS	Sell	281,000,000	2,609,675	10/13/15	290,343	—
Japanese Yen	DBAB	Sell	277,200,000	2,575,969	10/13/15	288,001	—
Euro	BZWS	Sell	2,535,000	3,238,082	10/14/15	393,168	—
Euro	JPHQ	Buy	2,217,000	2,546,823	10/14/15	—	(58,786)
Euro	JPHQ	Sell	4,739,000	6,055,178	10/14/15	736,816	—
Chilean Peso	DBAB	Buy	567,590,000	877,129	10/15/15	—	(61,239)
Malaysian Ringgit	DBAB	Buy	142,760,000	36,085,679	EUR 10/15/15	—	(6,394,646)
Euro	BZWS	Sell	1,760,000	2,244,880	10/16/15	269,646	—
Indian Rupee	JPHQ	Buy	73,333,000	1,123,688	10/19/15	—	(28,888)
Indian Rupee	JPHQ	Sell	73,333,000	1,095,094	10/19/15	295	—

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TEMPLETON GLOBAL INCOME FUND
STATEMENT OF INVESTMENTS

Forward Exchange Contracts (continued)

Currency	Counterparty ^a	Type	Quantity	Contract Amount*	Settlement Date	Depreciation	Unrealized	Unrealized
							Appreciation	Appreciation
Euro	HSBK	Buy	11,729,000	13,543,652	10/20/15	\$	—\$	(379,395)
Euro	HSBK	Sell	11,729,000	15,017,812	10/20/15		1,853,555	—
Indian Rupee	DBAB	Buy	237,003,000	3,685,292	10/20/15		—	(147,584)
Indian Rupee	DBAB	Sell	237,003,000	3,542,646	10/20/15		4,937	—
Malaysian Ringgit	JPHQ	Buy	6,080,000	1,816,715	10/20/15		—	(364,532)
Malaysian Ringgit	JPHQ	Sell	6,080,000	1,428,571	10/20/15		—	(23,612)
Malaysian Ringgit	JPHQ	Buy	19,607,841	5,224,717	10/21/15		—	(541,621)
Malaysian Ringgit	JPHQ	Sell	19,607,841	4,606,889	10/21/15		—	(76,207)
Mexican Peso	DBAB	Buy	67,596,340	4,886,600	10/21/15		—	(855,059)
Japanese Yen	BZWS	Sell	146,100,000	1,372,991	10/22/15		166,956	—
Mexican Peso	CITI	Buy	21,771,590	1,572,297	10/22/15		—	(273,915)
Mexican Peso	DBAB	Buy	62,150,960	4,485,491	10/22/15		—	(779,024)
Chilean Peso	DBAB	Buy	1,968,980,000	3,006,076	10/23/15		—	(177,648)
Chilean Peso	MSCO	Buy	1,235,940,000	1,882,620	10/23/15		—	(107,200)
Malaysian Ringgit	HSBK	Buy	10,989,000	3,286,479	10/23/15		—	(662,065)
Malaysian Ringgit	HSBK	Sell	10,989,000	2,589,303	10/23/15		—	(35,112)
Chilean Peso	DBAB	Buy	1,507,780,000	2,193,262	10/26/15		—	(27,893)
Euro	DBAB	Buy	6,027,000	7,168,032	10/26/15		—	(402,830)
Euro	DBAB	Sell	6,027,000	7,650,372	10/26/15		885,171	—
Malaysian Ringgit	DBAB	Buy	8,263,000	2,479,669	10/26/15		—	(506,481)
Malaysian Ringgit	DBAB	Sell	8,263,000	1,935,355	10/26/15		—	(37,832)
Malaysian Ringgit	HSBK	Buy	5,510,477	1,653,805	10/26/15		—	(337,914)
Malaysian Ringgit	HSBK	Sell	5,510,477	1,298,110	10/26/15		—	(17,781)
Singapore Dollar	CITI	Buy	21,787,381	17,155,148	10/26/15		—	(1,752,973)
Singapore Dollar	DBAB	Buy	9,461,270	7,448,060	10/26/15		—	(759,594)
Euro	BZWS	Sell	2,780,907	3,531,668	10/27/15		410,097	—
Indian Rupee	DBAB	Buy	108,491,000	1,681,150	10/27/15		—	(63,468)
Indian Rupee	DBAB	Sell	108,491,000	1,619,752	10/27/15		2,070	—
Chilean Peso	DBAB	Buy	1,739,030,000	2,626,735	10/28/15		—	(129,681)
Indian Rupee	JPHQ	Buy	412,387,000	5,357,763	EUR 10/28/15		133,855	—
Chilean Peso	JPHQ	Buy	596,880,000	891,731	10/29/15		—	(34,750)
Indian Rupee	JPHQ	Buy	159,192,000	2,456,208	10/29/15		—	(83,267)
Indian Rupee	JPHQ	Sell	159,192,000	2,373,078	10/29/15		137	—

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Euro	DBAB	Buy	1,646,550	1,897,794	10/30/15	—	(49,445)
Euro	DBAB	Sell	1,646,550	2,102,562	10/30/15	254,213	—
Indian Rupee	DBAB	Buy	237,620,060	3,660,480	10/30/15	—	(119,023)
Indian Rupee	DBAB	Sell	237,620,060	3,545,510	10/30/15	4,053	—
Indian Rupee	HSBK	Buy	452,496,000	6,979,279	10/30/15	—	(235,341)
Indian Rupee	HSBK	Sell	452,496,000	6,722,567	10/30/15	—	(21,371)
Malaysian Ringgit	JPHQ	Buy	5,507,000	1,649,049	10/30/15	—	(334,165)
Malaysian Ringgit	JPHQ	Sell	5,507,000	1,293,634	10/30/15	—	(21,251)
Chilean Peso	DBAB	Buy	561,810,000	835,940	11/02/15	—	(29,613)
Euro	DBAB	Buy	111,459	128,475	11/03/15	—	(3,346)
Euro	DBAB	Sell	111,459	141,163	11/03/15	16,034	—
Chilean Peso	DBAB	Buy	1,123,610,000	1,655,655	11/04/15	—	(43,326)
Euro	BZWS	Sell	16,250,000	20,506,525	11/04/15	2,263,281	—
Chilean Peso	BZWS	Buy	726,200,000	1,062,861	11/05/15	—	(20,899)
Indian Rupee	HSBK	Buy	69,631,000	1,073,107	11/05/15	—	(36,356)
Indian Rupee	HSBK	Sell	69,631,000	1,033,408	11/05/15	—	(3,344)
Chilean Peso	DBAB	Buy	584,343,000	855,303	11/06/15	—	(16,960)
Euro	BZWS	Sell	783,291	984,001	11/06/15	104,599	—
Indian Rupee	DBAB	Buy	252,159,750	3,874,017	11/06/15	—	(120,170)

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TEMPLETON GLOBAL INCOME FUND
STATEMENT OF INVESTMENTS

Forward Exchange Contracts (continued)

Currency	Counterparty ^a	Type	Quantity	Contract Amount*	Settlement Date	Unrealized	
						Depreciation	Appreciation
Indian Rupee	DBAB	Sell	252,159,750	3,758,530	11/06/15	\$ 4,683	\$ —
Chilean Peso	MSCO	Buy	1,002,600,000	1,453,739	11/09/15	—	(15,749)
Chilean Peso	CITI	Buy	515,662,000	748,367	11/10/15	—	(8,844)
Chilean Peso	MSCO	Buy	1,779,160,000	2,575,880	11/10/15	—	(24,347)
Indian Rupee	JPHQ	Buy	73,333,000	1,135,098	11/10/15	—	(44,120)
Indian Rupee	JPHQ	Sell	73,333,000	1,090,940	11/10/15	—	(37)
Japanese Yen	CITI	Sell	104,080,747	912,969	11/10/15	53,569	—
Chilean Peso	DBAB	Buy	1,612,838,000	2,351,317	11/12/15	—	(38,757)
Euro	JPHQ	Sell	517,652	648,644	11/12/15	67,411	—
Japanese Yen	CITI	Sell	335,732,000	2,884,908	11/12/15	112,673	—
Japanese Yen	HSBK	Sell	286,780,000	2,513,905	11/12/15	145,881	—
Japanese Yen	JPHQ	Sell	102,242,000	898,341	11/12/15	54,100	—
Euro	BZWS	Sell	4,891,000	6,104,897	11/13/15	613,057	—
Euro	GSCO	Sell	560,000	625,537	11/13/15	—	(3,257)
Indian Rupee	HSBK	Buy	277,986,000	4,291,137	11/13/15	—	(157,559)
Indian Rupee	HSBK	Sell	277,986,000	4,120,142	11/13/15	—	(13,436)
Japanese Yen	GSCO	Sell	203,561,000	1,701,062	11/13/15	20,177	—
Japanese Yen	SCNY	Sell	152,158,000	1,271,406	11/13/15	14,976	—
Chilean Peso	DBAB	Buy	567,590,000	826,607	11/16/15	—	(13,085)
Chilean Peso	JPHQ	Buy	510,998,000	741,490	11/16/15	—	(9,081)
Euro	DBAB	Buy	3,479,651	4,026,472	11/16/15	—	(119,145)
Euro	DBAB	Sell	3,479,651	4,356,920	11/16/15	449,593	—
Euro	GSCO	Sell	1,688,000	1,902,528	11/16/15	7,060	—
Indian Rupee	DBAB	Buy	110,524,000	1,709,429	11/16/15	—	(66,773)
Indian Rupee	DBAB	Sell	110,524,000	1,644,947	11/16/15	2,291	—
Japanese Yen	CITI	Sell	152,157,000	1,271,482	11/16/15	15,007	—
Japanese Yen	MSCO	Sell	245,000,000	2,136,473	11/16/15	113,323	—
Japanese Yen	SCNY	Sell	103,657,300	905,446	11/16/15	49,470	—
Chilean Peso	MSCO	Buy	5,886,810,000	8,518,387	11/17/15	—	(81,685)
Australian Dollar	JPHQ	Sell	15,958,000	12,836,615	11/18/15	1,522,205	—
Euro	DBAB	Buy	4,853,000	5,772,886	11/18/15	—	(323,216)
Euro	DBAB	Sell	4,853,000	6,065,765	11/18/15	616,094	—
Euro	UBSW	Sell	9,844,000	12,274,484	11/18/15	1,220,176	—

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Japanese Yen	BOFA	Sell	705,633,500	5,945,231	11/18/15	118,118	—
Japanese Yen	DBAB	Sell	592,373,000	5,107,544	11/18/15	215,736	—
Chilean Peso	BZWS	Buy	379,831,000	541,154	11/19/15	3,390	(293)
Euro	DBAB	Buy	817,802	973,160	11/19/15	—	(54,793)
Euro	DBAB	Sell	817,802	1,022,293	11/19/15	103,927	—
Japanese Yen	CITI	Sell	733,240,000	6,331,678	11/19/15	276,506	—
Malaysian Ringgit	DBAB	Buy	5,266,040	1,540,859	11/19/15	—	(290,394)
Malaysian Ringgit	DBAB	Sell	5,266,040	1,231,534	11/19/15	—	(18,930)
Euro	DBAB	Buy	9,706,000	11,550,140	11/20/15	—	(650,400)
Euro	DBAB	Sell	9,706,000	12,182,583	11/20/15	1,282,843	—
Japanese Yen	CITI	Sell	823,639,000	7,106,462	11/20/15	304,669	—
Malaysian Ringgit	HSBK	Buy	3,175,000	926,493	11/20/15	—	(172,770)
Malaysian Ringgit	HSBK	Sell	3,175,000	746,971	11/20/15	—	(6,753)
Chilean Peso	DBAB	Buy	1,653,630,000	2,398,895	11/23/15	—	(30,360)
Indian Rupee	JPHQ	Buy	33,196,000	513,385	11/23/15	—	(20,576)
Indian Rupee	JPHQ	Sell	33,196,000	492,742	11/23/15	—	(68)
Japanese Yen	HSBK	Sell	154,574,000	1,322,275	11/24/15	45,697	—
Chilean Peso	JPHQ	Buy	364,500,000	514,940	11/27/15	6,941	—
Malaysian Ringgit	HSBK	Buy	50,063,035	10,202,371	EUR 11/27/15	403,264	—

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TEMPLETON GLOBAL INCOME FUND
STATEMENT OF INVESTMENTS

Forward Exchange Contracts

(continued)

Currency	Counterparty ^a	Type	Quantity	Contract Amount*	Settlement Date Appreciation	Unrealized Depreciation	Unrealized
Chilean Peso	DBAB	Buy	3,438,350,000	4,987,887	11/30/15 \$	—\$	(66,318)
Euro	DBAB	Buy	820,797	946,420	11/30/15	—	(24,503)
Euro	DBAB	Sell	820,797	1,023,230	11/30/15	101,313	—
Indian Rupee	DBAB	Buy	1,151,765,600	EUR 14,844,495	11/30/15	405,433	—
Malaysian Ringgit	JPHQ	Buy	118,779,709	EUR 24,255,112	11/30/15	885,277	—
Euro	GSCO	Sell	454,000	496,031	12/01/15	—	(13,911)
Chilean Peso	BZWS	Buy	1,898,900,000	2,715,041	12/02/15	2,539	—
Chilean Peso	MSCO	Buy	521,800,000	743,252	12/02/15	3,514	—
Euro	HSBK	Sell	3,548,865	4,371,775	12/09/15	384,978	—
Euro	SCNY	Sell	1,325,806	1,637,794	12/09/15	148,383	—
Japanese Yen	HSBK	Sell	230,100,000	1,837,786	12/09/15	—	(63,154)
Malaysian Ringgit	JPHQ	Buy	16,656,368	4,395,864	12/14/15	—	(450,696)
Malaysian Ringgit	JPHQ	Sell	16,656,368	3,899,875	12/14/15	—	(45,293)
Australian Dollar	CITI	Sell	1,690,900	1,296,558	12/18/15	99,369	—
Japanese Yen	DBAB	Sell	186,830,000	1,599,298	12/21/15	55,359	—
Japanese Yen	HSBK	Sell	187,120,000	1,600,000	12/21/15	53,665	—
Japanese Yen	BZWS	Sell	132,990,000	1,124,727	12/22/15	25,688	—
Japanese Yen	CITI	Sell	207,460,000	1,756,944	12/22/15	42,479	—
Euro	BZWS	Sell	1,676,000	2,042,753	1/05/16	158,909	—
Japanese Yen	GSCO	Sell	69,178,000	584,200	1/08/16	12,261	—
Euro	BZWS	Sell	1,509,000	1,795,619	1/11/16	99,281	—
Malaysian Ringgit	JPHQ	Buy	2,518,000	681,185	1/11/16	—	(84,561)
Malaysian Ringgit	JPHQ	Sell	2,518,000	588,318	1/11/16	—	(8,307)
Japanese Yen	CITI	Sell	94,950,000	800,887	1/14/16	15,757	—
Euro	CITI	Sell	1,349,575	1,599,854	1/15/16	82,611	—
Euro	JPHQ	Buy	14,822,783	17,055,756	1/15/16	—	(391,424)
Euro	JPHQ	Sell	14,822,783	17,537,892	1/15/16	873,560	—
Japanese Yen							